



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1543/SA102-95/66361
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

HSP-1543/SA102-95/66361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	19,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,690.00
Receivable total			19,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66361/01	Deposit date : 20-11-2023 Bank account : Bank of Ceylon - 3002378	19,690.00



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1543/SA102-95/66361 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022144	09-11-2023	HSP	28,470.00	4,839.90 Rate - 17%	0.00	0.00	23,630.10	19,690.00	3,940.10	A01-Return Goods	
Total				28,470.00	4,839.90	0.00	0.00	23,630.10	19,690.00	3,940.10		



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1543/SA102-95/66361 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 23 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY